

I. GENERAL PROGRAM STATEMENT

This fund accounts for Inland Regional Narcotics Enforcement Team's (IRNET) share of state asset forfeitures. This fund was established in compliance with the "Guide to Equitable Sharing of Federally Forfeited Property for State and Local Law Enforcement Agencies" issued by the Justice and Treasury Departments requiring that state forfeiture funds be kept separate from federally forfeited funds. Expenditures for this fund include task force operating expenses not reimbursed by the HIDTA grant and electronic surveillance equipment required to efficiently investigate highly sophisticated criminal organizations. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

| | Actual 2001-02 | Budget 2002-03 | Estimated 2002-03 | Department Request 2003-04 |
|---------------------|---------------------------|---------------------------|------------------------------|---|
| Total Appropriation | 316,971 | 518,012 | 154,857 | 391,223 |
| Total Revenue | 48,170 | 196,010 | 102,604 | 121,474 |
| Fund Balance | | 322,002 | | 269,749 |

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS**STAFFING CHANGES**

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Sheriff's Department - IRNET - State
FUND: Special Revenue SCX SHR

FUNCTION: Public Protection
ACTIVITY: Police Protection

SHERIFF

ANALYSIS OF 2003-04 BUDGET

| | A | B | C | D | B+C+D E |
|-----------------------------|----------------------------------|-------------------------|--------------------------|-------------------------|-------------------------------------|
| | 2002-03 Year-End Estimates | 2002-03 Final Budget | Base Year Adjustments | Mid-Year Adjustments | Board Approved Base Budget |
| <u>Appropriation</u> | | | | | |
| Services and Supplies | 154,857 | 268,012 | - | - | 268,012 |
| Equipment | - | 250,000 | - | - | 250,000 |
| Total Appropriation | 154,857 | 518,012 | - | - | 518,012 |
| <u>Revenue</u> | | | | | |
| Use of Money & Prop | 9,030 | 5,000 | - | - | 5,000 |
| State, Fed or Gov't Aid | 81,853 | 91,010 | - | - | 91,010 |
| Other Revenue | 11,721 | 100,000 | - | - | 100,000 |
| Total Revenue | 102,604 | 196,010 | - | - | 196,010 |
| Fund Balance | | 322,002 | - | - | 322,002 |

GROUP: Law and Justice
 DEPARTMENT: Sheriff's Department - IRNET - State
 FUND: Special Revenue SCX SHR

FUNCTION: Public Protection
 ACTIVITY: Protection

ANALYSIS OF 2003-04 BUDGET

| | E | F | E+F G | H | G+H I | J | I + J K |
|-------------------------|-------------------------------------|---|----------------------------------|------------------------------|--|-----------------------------------|----------------------------------|
| | Board Approved Base Budget | Recommended Program Funded Adjustments | 2003-04 Department Request | Vacant Position Impact | 2003-04 Proposed Budget (Adjusted) | Recommended Vacant Restoration | 2003-04 Recommended Budget |
| Appropriation | | | | | | | |
| Services and Supplies | 268,012 | (26,789) | 241,223 | - | 241,223 | - | 241,223 |
| Equipment | 250,000 | (100,000) | 150,000 | - | 150,000 | - | 150,000 |
| Total Appropriation | 518,012 | (126,789) | 391,223 | - | 391,223 | - | 391,223 |
| Revenue | | | | | | | |
| Use of Money & Prop | 5,000 | 5,000 | 10,000 | - | 10,000 | - | 10,000 |
| State, Fed or Gov't Aid | 91,010 | 10,464 | 101,474 | - | 101,474 | - | 101,474 |
| Other Revenue | 100,000 | (90,000) | 10,000 | - | 10,000 | - | 10,000 |
| Total Revenue | 196,010 | (74,536) | 121,474 | - | 121,474 | - | 121,474 |
| Fund Balance | 322,002 | (52,253) | 269,749 | - | 269,749 | - | 269,749 |

Recommended Program Funded Adjustments

| | | |
|-------------------------|-----------|--|
| Services and Supplies | (26,789) | Adjust expenditure to available fund balance. |
| Equipment | (100,000) | Adjust expenditures to available fund balance. |
| Total Appropriation | (126,789) | |
| Revenue | | |
| Use of Money & Prop | 5,000 | Increase interest on cash balance to current level. |
| State, Fed or Gov't Aid | 10,464 | Anticipated increase in state asset forfeiture proceeds. |
| Other Revenue | (90,000) | Decrease in task force reimbursement. |
| Total Revenue | (74,536) | |
| Fund Balance | (52,253) | |